

Withypool and Hawkrigde Parish Council
Summary of Income and Expenditure for the year ended 31 March 2024

	2022/2023	2023/2024
Income		
Carried forward	9240.75	9950.69
Precept	3500.00	3500.00
Interest received	0.07	0.12
Rents received	595.00	1175.00
Flood Defence	0.00	0.00
Refund from SCC	0.00	0.00
VAT claimed	0.00	0.00
Refund from other PC's	10.00	0.00
Sale of Land	0.00	0.00
	<u>4105.07</u>	<u>4675.12</u>
	13345.82	14625.81

Expenditure		
Insurance	142.88	194.32
Subscriptions/Miscellaneous	62.70	66.32
Training	70.00	50.00
Audit	0.00	0.00
Office Supplies	0.00	0.00
Clerk's Salary	1589.60	2541.18
Clerk's expenses	0.00	10.40
Upkeep of Parish property	745.00	1943.49
Hire of Village Halls	125.00	102.50
Solicitor Fee	0.00	0.00
Flood Defence	0.00	0.00
Laptop, software and other costs	29.95	147.95
Rural property Consultant fee	0.00	0.00
Charitable Donation	630.00	50.00
Unpaid item fee	0.00	0.00
	<u>3395.13</u>	<u>5106.16</u>

Cleared cheques from 2022-23
484.33 Chqs
Unbanked cheques for 2023-24
163.00 See below

Reserve Acct interest
0.12

Opening balances		
Reserve Account	10.67	10.74
Current Account	9300.08	10424.28
	<u>9310.75</u>	<u>10435.02</u>

Current Account Balance 31/03/24
9671.79

Reserve Account Balance 31/03/24
10.86

Closing balances		
Reserve Account	10.74	10.86
Current Account	10424.28	9671.79
	<u>10435.02</u>	<u>9682.65</u>

Unbanked cheque numbers:

584 Spanglefish
585 Hawkrigde Village Hall

£ 108.00
£55.00

Unbanked cheques	484.33	163.00
Balance Carried Forward	<u>9950.69</u>	<u>9519.65</u>

Withypool and Hawkrigde Parish Council
Income for the year ended 31 March 2024

Date	Payee	Details	Precept	Interest received	Rents received	Flood Defence	Refund from SCC	VAT claimed	Refunds from Other PC's	Sale of Land	Total	Amount unbanked
											0.00	
24/04/2023	Somerset Council	Precept	3500.00								3500.00	
12/04/2023	Plot C	Parish Garden Rent Plot C Mar 23 - Feb 24			120.00						120.00	
31/07/2023	Plot D	Parish Garden Rent Plot D Sept 23 - Aug 24			475.00						475.00	
02/08/2022	Plot B	Parish Garden Rent Plot B (Paid early in error)			120.00						120.00	
30/10/2023	Plot B	Parish Garden Rent Plot B Oct 23 - Sept 24			360.00						360.00	
04/03/2024	Plot E	Parish Garden Rent Plot E Dec 23 - Nov 24			100.00						100.00	
28/04/2023	Natwest	Interest (Reserve Account)		0.01							0.01	
31/05/2023	Natwest	Interest (Reserve Account)		0.01							0.01	
30/06/2023	Natwest	Interest (Reserve Account)		0.01							0.01	
31/07/2023	Natwest	Interest (Reserve Account)		0.01							0.01	
31/08/2023	Natwest	Interest (Reserve Account)		0.01							0.01	
29/09/2023	Natwest	Interest (Reserve Account)		0.01							0.01	
31/10/2023	Natwest	Interest (Reserve Account)		0.01							0.01	
30/11/2023	Natwest	Interest (Reserve Account)		0.01							0.01	
29/12/2023	Natwest	Interest (Reserve Account)		0.01							0.01	
31/01/2024	Natwest	Interest (Reserve Account)		0.01							0.01	
29/02/2024	Natwest	Interest (Reserve Account)		0.01							0.01	
28/03/2024	Natwest	Interest (Reserve Account)		0.01							0.01	
			3500.00	0.12	1175.00	0.00	0.00	0.00	0.00	0.00	4675.12	£0.00

Withypool and Hawkridge Parish Council
Expenditure for the year ended 31 March 2024


Date	Payee	Details	Chq No	Minute No	Insurance	Subscriptions/Miscellaneous	Training	Audit	Office Supplies	Clerk's Salary	Clerk's Expenses	Upkeep of Parish property	Hire of Village Halls	solicitor fee	Flood Defence	Laptop ,software, and other costs	Rural property consultant fee	Charitable Donations	Unpaid item fee	Total	Amount unbanked
09/05/2023	Life Saver Technology	Defib Check (replaces Chq 555 included in 2022-23 accounts)	569	53/23																£0.00	
09/05/2023	British Red Cross	Donation (Internal Auditor)	570	53/23														50.00		£50.00	
05/06/2023	HMRC	PAYE Mar - May 23	571	53/23						80.00										£80.00	
05/06/2023	R Tomalin	Clerks Pay & Expenses Mar - May 23	572	53/23						349.33										£349.33	
06/06/2023	BHIB	Insurance	573	76/23	194.32															£194.32	
11/07/2023	Life Saver Technology	Defib Check	574	88/23								35.00								£35.00	
11/07/2023	SALC	Clfr Training	575	88/23			50.00													£50.00	
11/07/2023	West Somerset Flood Group	Subscription	576	88/23		5.00														£5.00	
21/10/2023	Spanglefish	Website Renewal	577	108/23 & 126/23												£39.95				£39.95	
14/11/2023	A Howard	Defib battery & pads	578	126/23								149.99								£149.99	
14/11/2023	SALC	Affiliation Fee	579	126/23		61.32														£61.32	
01/12/2023	Dan Passmore	Grass Cutting	580	126/23								670.00								£670.00	
01/12/2023	R Tomalin	Salary & Expenses June - Nov 23	581	126/23						872.70	10.40									£883.10	
01/12/2023	HMRC	PAYE June - Nov 23	582	126/23						535.20										£535.20	
19/12/2023	The Noticeboard Company	Replacement noticeboard	583	129/23 & 10/24								1088.50								£1,088.50	
12/03/2024	Spanglefish	Website Upgrade & Renewal Apr 24 - Mar 25	584	30/24												£108.00				£108.00	£108.00
12/03/2024	Hawkridge Village Hall	Meeting venue hire	585	30/24									55.00							£55.00	£55.00
12/03/2024	R Tomalin	Salary & Expenses Dec 23 - Feb 24	586	30/24						436.35										£436.35	
12/03/2024	HMRC	PAYE Dec 23 - Feb 24	587	30/24						267.60										£267.60	
12/03/2024	Withypool Village Hall	Meeting venue hire	588	30/24									47.50							£47.50	
																				£0.00	
			£194.32 £66.32 £50.00 £0.00 £0.00 £2,541.18 £10.40 £1,943.49 £102.50 £0.00 £0.00 £147.95 £0.00 £50.00 £0.00 £5,106.16 £163.00																		

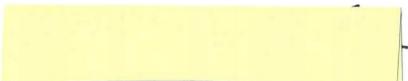
Withypool & Hawkridge Parish Council Explanation of Variances 2023/24

Box on Audit accounting statement		2022/23	2023/24	Variance (2023-24 less 2022/23)	%(variance, divided by 2022/23 figure, multiplied by 100)	Explanation required? Less than £200 NO; More than 15% yes; less than 15% no	Reason
2	Precept or Rates or Levies	3500	3500	0	0.00%	no	
3	Total other receipts	605	1175	570	94.21%	yes	Higher rents achieved for parish land
4	Staff costs	1590	2541	951	59.81%	yes	Clerks salary and hours increased
5	Loan interest / capital repayments	0	0	0	0.00%	no	
6	All other payments	1805	2565	760	42.11%	yes	Purchased replacement noticeboard, less charitable donations made, website costs increased as upgraded to more modern format
9	Total fixed assets plus long term investments and assets	22064	23152	1088	4.93%	yes	Purchased replacement noticeboard

Withypool and Hawkridge Parish Council, Somerset
Bank Reconciliation Year ended 31st March 2024

Balance per bank statement at 31st March 2024 (taken from Bank Statement)	
Reserve Account	£ 10.86
Current Account	£ 9,671.79
Sub Total	£ 9,682.65
Outstanding Items	
Less Unpresented Cheques	£ 163.00
Plus uncleared payments into the bank	£ -
Petty Cash	n/a
Balance per cash book as of 31st March 2024	£ 9,519.65

Signed by Chair:  Date:07/05/2024
A. Howard

Signed by Clerk:  Date:07/05/2024
R Tomalin

Asset Register for Withypool and Hawkridge Parish Council as of 31st March 2024

Total Asset Value: £23,152.49

Withypool and Hawkridge Parish Council own various small paddocks known as 'Parish Gardens' totalling approximately 3.5 acres. Updating this to current land prices the total value is estimated in the region of £20,000.

Withypool and Hawkridge Parish Council purchased a defibrillator and case for £1500 in April 2017

Withypool & Hawkridge Parish Council purchased a Laptop which was shared with Exmoor Parish Council.

Total cost: £563.99

The ratio of ownership was 3:5 with W&H owning the greater share.

W&H reimbursed Exmoor Parish Council in May 2021 when there was a change of Clerk.

Withypool & Hawkridge Parish Council purchased a replacement noticeboard in December 2023

Total cost: £1088.50